

EXHIBIT AI

**(Ex. 30 to the Natbony Declaration,
originally filed as ECF 13039-64 through
ECF 13039-66, and ECF 789-64 through
789-66 in Case No. 17-BK-3567)
- Part 3**

NATBONY REPLY DECLARATION
EXHIBIT 30– Part 3

Modelo SC 735
19 febrero 13

PRIFAS

Original - ACC
Copia - Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

Pag. 1 de 1

☒ COMPROBANTE DE PAGO ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO					CIFRA DE DEPENDENCIA DE INVENTARIO										
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento						
EV	066	15066032	AUT. CARRETERAS Y TRANSP.	660433808	A		15066032	4/28/15	\$ 4,883,611.87						
Comentarios:						Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007									
OBLIGACION DE REFERENCIA			Línea			Línea de Distribución (Cifra de Cuenta)							Propiedad		
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad
01	066		\$ 4,883,611.87	Marbete (C 1276) marzo 2015 Enmendar Art. 23.01 Ley 22-2000 , según enmendada, conocida como "Ley de Vehículos y Tránsito de PR". Ingresos Nuevos. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta 427-6 para repago de obligaciones vigentes de la Autoridad	\$ 4,883,611.87	E6120	278	0660000		003	2014				05-03-29-00-07
			\$ 4,883,611.87	Total o Subtotal	\$ 4,883,611.87										
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. Redacted Luis R. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador					Certifico que los artículos y/o servicios fueron recibidos según las especificaciones. Nombre y Firma Oficial Certificador					Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo Redacted César M. Gandiagá Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut.					
Fecha 721-8787x2707 Teléfono					Fecha 4/29/15 Teléfono					Para uso del Departamento de Hacienda Aprobado por: Redacted Nombre y Firma 4/29/15 Fecha Título Teléfono					

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000463

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

7 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **7 de agosto de 2015** transfieran **\$4,883,611.87** correspondiente al voucher 15066032 de la agencia 066 por marbetes MARZO, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC-735
19 febrero 13

Pag. 1 de 1

PRIFAS

Original - ACC
Copia - Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

☒ COMPROBANTE DE PAGO

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION

☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO					CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agen	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento							
EV	066	15066033	AUT. CARRETERAS Y TRANSP.	660433808	D		15066033	4/28/15	\$ 481,171.80							
Comentarios:						Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007										
OBLIGACION DE REFERENCIA			Línea		Línea de Distribución (Cifra de Cuenta)								Propiedad			
LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		\$ 481,171.80	Multas de Peajes Electrónicos Para el mes de marzo 2015 AUTORIDAD DE CARRETERAS Y TRANSPORTACION ABA# [Redacted] 1415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENECIFIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: AUT DE CARRETERAS Y TRANS	\$ 481,171.80	E6120	278	0660000		081	2014			2015-03-29	HTA-STAY0000465	
			\$ 481,171.80	Total o Subtotal	\$ 481,171.80											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. [Redacted] Luis K. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador					Certifico que los artículos y/o servicios fueron recibidos según las especificaciones. Nombre y Firma Oficial Certificador					Para uso del Departamento de Hacienda Aprobado por: [Redacted] [Redacted] César M. Gandiaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut. 4/29/15						
Fecha			Teléfono		Fecha			Teléfono		Fecha			Teléfono			

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA-STAY0000465

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

4 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **4 de mayo de 2015** transfieran **\$481,171.80**, correspondiente al voucher 15066033 para el pago de multas de peajes electrónicos de marzo, de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta bancaria:

Banco: ORIENTAL BANK

ABA: [Redacted] 1415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: multas peajes electrónicos MARZO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Model SC 735
February 19, 2013

PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

OK Valid

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE							
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document								
EV	066	15066028	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15066028	3/24/15	\$1,425,033.96								
Comments:						Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property					
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		\$ 1,425,033.96	Electronic Toll Fines. For the month of February 2015	\$ 1,425,033.96	E6120	278	0660000		081	2014						
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# [Redacted] 1415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.													
				[handwritten] PAYMENT ID MR260135 PAYMENT DATE 2015-03-26													
			\$ 1,425,033.96			\$ 1,425,033.96											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep. 3/23/15				For the use of the Treasury Department Approved by: [signature] Name and Signature Title 3/24/2015							
Date			721-8787x2707 Telephone	Date		Telephone		Date			Telephone			Date		Telephone	

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000454

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$1,425,033.96** on **March 26, 2015**, corresponding to voucher No. 15066028 for the payment of electronic toll fines in February, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK
ABA: [Redacted] 1415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: Electronic toll fines FEBRUARY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000455

Page 1 of 1

Model SC 735
February 19, 2013

PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

OK Valid

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID							NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066029	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15066029	3/24/15	\$1,666,000.00							
Comments:							Address:									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property				
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of February 2015, in compliance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. [redacted] #27-6 for the repayment of current obligations of the Authority [handwritten] PAYMENT ID AB290165 PAYMENT DATE 2015-04-29	\$ 1,666,000.00	E6120	278	0660000		779	2014					
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier					For the use of the Treasury Department Approved by [signature] Name and Signature / Title 3/24/2015						
Date _____ Telephone 721-8787x2707					Date _____ Telephone _____					Date _____ Telephone _____						

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000456

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 29, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$1,666,000.00** on **April 29, 2015**, corresponding to voucher No. 15066029 of agency 066 for the payment of cigarette excise taxes in February/2015, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000457

Model SC 735
February 19, 2013
PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066030	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15066030	3/24/15	\$6,737,973.23							
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,737,973.23	License (C 1276) February, 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 427-6 for the repayment of current obligations of the Authority. [handwritten] PAYMENT ID JL220114 PAYMENT DATE 2015-07-22	\$ 6,737,973.23	E6120	278	0660000		003	2014					
			\$ 6,737,973.23	Total or Subtotal	\$ 6,737,973.23											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer				I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gandiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep.						For the use of the Treasury Department Approved by: [signature] Name and Signature Title 4/6/2015				
Date			721-8787x2707 Telephone	Date		Telephone		Date			Telephone					

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000458

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

July 22, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,737,973.23** on **July 22, 2015**, corresponding to voucher No. 15066030 of agency 066 for FEBRUARY licenses, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000459

Model SC 735
February 19, 2013
PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

OK Valid

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE												
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document								
EV	066	15066031	HIGHWAYS AND TRANSP AUTH	660433808	A		15066031	4/15/15	\$1,666,000.00								
Comments:					Address:												
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)												
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MARCH 2015, in compliance with the Memo from the Secretary of Treasury. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. Redacted 427-6 for the repayment of current obligations of the Authority [handwritten] PAYMENT ID JL210448 PAYMENT DATE 2015-07-21	\$ 1,666,000.00 [handwritten] \$ 3,332,000.00 Payment [handwritten] Draft	E6120	278	0660000		779	2014				TREASURY DEPARTMENT (Seal) (Illegible) BUREAU PAYMENT SECTION APRIL 16, 2015 3:24 PM		
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00												
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep. 4/15/15			For the use of the Treasury Department Approved by: [signature] Name and Signature / Title 4/16/2015								
Date			Telephone			Date			Telephone			Date			Telephone		

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000460

Page 1 of 1

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID				NUMBER OF INVENTORY DEPENDENCE												
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066034	HIGHWAYS AND TRANSP ALITH	660433808	A		15066034	5/18/15	\$1,666,000.00							
Comments:						Address:										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of APRIL 2015, in compliance with the Memo from the Secretary of Treasury. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 127-6 for the repayment of current obligations of the Authority [handwritten] PAYMENT ID JL210448 PAYMENT DATE 2015-07-21	\$ 1,666,000.00 [handwritten] \$ 3,332,000.00	E6120	278	0660000		779	2014				TREASURY DEPARTMENT [SEAL] FISCAL BUREAU PAYMENT SECTION MAY 18, 2015 3:14 PM	
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer				I certify that the articles and/or services were received according to the specifications. Name and Signature of Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature of Director, Agency or Authorized Rep.				For the use of the Treasury Department Approved by: [signature] Name and Signature Title May/19/2015 Date						
Date			721-8787x2707 Telephone	Date	Telephone	Date			5/18/15	Telephone			Date			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000461

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

July 21, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$3,332,000.00** on **July 21, 2015**, corresponding to vouchers No. 15066031 and No. 15066034 of agency 066 for cigarette excise taxes in March and April 2015, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000462

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066032	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15066032	4/28/15	\$4,883,611.87							
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 4,883,611.87	License (C 1276) March 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 03260256 for the repayment of current obligations of the Authority. [handwritten] PAYMENT DATE 2015-05-06 PAYMENT ID 03260256	\$ 4,883,611.87	E6120	278	0660000		003	2014					
			\$ 4,883,611.87	Total or Subtotal	\$ 4,883,611.87											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer			I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature of Director, Agency or Authorized Rep. 4/29/15											
Date _____ Telephone 721-8787x2707			Date _____ Telephone _____		Date 4/29/2015 Telephone _____											

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000463

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

August 7, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$4,883,611.87** on **August 7, 2015**, corresponding to voucher No. 15066032 of agency 066 for MARCH licenses, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000464

Model SC 735
February 19, 2013
PRIFAS

Original – ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066033	HIGHWAYS AND TRANSP. AUTH.	660433808	D		15066033	4/28/15	\$481,171.80							
Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007																
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)						Property					
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog. Ap	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		\$ 481,171.80	Electronic Toll Fines. For the month of March 2015	\$ 481,171.80	E6120	278	0660000	081	2014						
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# XXXXXXXXXX 415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# XXXXXXXXXX 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.	[handwritten] Check: 03260255 Date: 05/06/2015											
			[handwritten] PAYMENT ID 03260255	PAYMENT DATE 2015-05-06												
			\$ 481,171.80	Total or Subtotal	\$ 481,171.80											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature of Director, Agency or Authorized Rep.					For the use of the Treasury Department Approved by: [signature] Name and Signature / Title	
Date			721-8787x2707	Telephone	Date	Telephone				Date	Telephone					

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000465

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 4, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$481,171.80** on **May 4, 2015**, corresponding to voucher No. 15066033 for the payment of electronic toll fines in March, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK
ABA: [Redacted] 1415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: Electronic toll fines MARCH/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000466



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000454" (pdf file)

No. of Pages: 13

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

Date



Verify at www.atanet.org/verify